Treasury Financial Manual

Chapter 7000

TREASURY REPORT ON RECEIVABLES (TROR)

This chapter describes the Department of the Treasury's (Treasury's) requirements for debt management reports. It also provides instructions for submission of the Treasury Report on Receivables and Debt Collection Activities (TROR).

Section 7010‑Scope and Applicability

This report applies to an executive, judicial, or legislative agency, which is defined as a department, agency, court, court administrative office, or instrumentality in the executive, judicial, or legislative branch of government, including government corporations.

Section 7015‑Authority

The TROR is Treasury's only comprehensive means for periodically collecting data on the status and condition of the federal government's nontax debt portfolio, per requirements of the Debt Collection Act of 1982 and the Debt Collection Improvement Act of 1996.

Section 7020‑Terms and Definitions

For terms and definitions related to this chapter, please view the **TFM Glossary**.

Section 7025‑Reporting Requirements

Refer to the *Instructional Workbook for Preparing the Treasury Report on Receivables and Debt Collection Activities* for detailed requirements, definitions, and forms. See **TROR** for more information.

Contacts

Direct inquiries concerning this chapter to:

Department of the Treasury
Bureau of the Fiscal Service

Data Management, Reporting & Analysis Division
Debt Management Services
3201 Pennsy Drive, Building E
Landover, MD 20785
Telephone: 202-874-6810

Summary of Updates

Section No.	Section Title	Summary of Change
All		Corrected section numbers -- change from 71XX to 70XX.
3020	Terms and Definitions	Added verbiage and hyperlink redirecting readers to the TFM Glossary
All		Renumbered sections after inserting "Terms and Definitions" section